

BROOKS DEBARTOLO COLLEGIATE HIGH SCHOOL
 PROJECTED BUDGET
 FY 2019-20

Board Approved: 6/10/2019

	Estimated FTE	Fundraising/Clubs	Total
	600		
Revenue			
State Sources - 3300			
3310 FTE Revenue			
FEFP	2,867,740		2,867,740
Class Size Reduction	532,212		532,212
Supplemental Academic Instruction	136,492		136,492
Instructional Material	45,256		45,256
Safe Schools	26,792		26,792
Comprehensive Reading	23,533		23,533
Mental Health	9,775		9,775
Digital Classrooms	8,689		8,689
3310 Total FTE Revenue	3,650,490		3,650,490
3391 Capital Outlay Revenue	321,300		321,300
3399 Other State Revenue - Best & Brightest	101,000		101,000
3399 Other State Revenue - School Recognition	57,000		57,000
3399 Other State Revenue - Lead Teacher	12,500		12,500
Total 3300 - State Sources	4,142,290	0	4,142,290
Local Sources - 3400			
3440 Gifts & Donations	0		0
3440 Fundraising - Development	0	80,000	80,000
Phoenix Fund			0
PDQ			0
Spring Event			0
3440 Total Fundraising	0	80,000	80,000
3450 Lunch Income	105,000		105,000
3490 Other-clubs, uniforms	5,000	80,000	85,000
3491 Other - Instr. Enhancement	20,000		20,000
3492 Other - Tech Fees	10,000		10,000
Total 3400 - Local Revenue	140,000	160,000	300,000
Total Revenue	4,282,290	160,000	4,442,290
Expense			
Instruction - 5000			
5000 100/200 Wages & Benefits	1,773,147		1,773,147
State Source - Best & Brightest	101,000		101,000
State Source - School Recognition	38,000		38,000
State Source - Lead Teacher	12,500		12,500
Teacher Effectiveness Allocation	0		0
Stipends, Mentors & Supplements	23,000		23,000
403(b) Contributions	700		700
Substitutes	38,500		38,500
5000 310 Contracted Services - Instruct. - Speech	25,000		25,000
5000 390 Other Purch. Serv.-Instruction	10,000		10,000
5000 395 Other Purch. Serv.-Assessment	43,000		43,000
5000 391 Graduation	10,000		10,000
5000 510 Supplies	5,000		5,000
5000 520 Textbooks	26,000		26,000
5000 640 FF&E	5,000		5,000
5000 730 Dues & Fees (dual enrollment - tuition)	165,000		165,000
5000 731 Dues & Fees (dual enrollment - textbooks)	43,000		43,000
Total 5000 - Instruction	2,318,847	0	2,318,847

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Pupil Support Services - 6000				
6000	100/200	Wages & Benefits	147,812	147,812
6000		School Recognition	3,000	3,000
6000	510	Supplies	3,000	3,000
Total - 6100 Pupil Support Service			153,812	153,812
Instructional Media Services - 6200				
6200	530	Dues and Subscriptions	500	500
Total - 6200 Instructional Media			500	500
Staff Training - 6400				
6400	310	Professional & tech	9,300	9,300
Total 6400 - Staff Training			9,300	9,300
Instructional-Related Technology - 6500				
6500	360	Rentals - Lease Payments - Hardware	165,955	165,955
	310	Purchased Services - Contract Comp Labor	28,000	28,000
	510	Supplies/Upgrades	3,408	3,408
	690	Software	15,983	15,983
Total 6500 - Technology			213,346	213,346
Board - 7100				
7100	311	Legal	10,000	10,000
7100	312	Professional Fees - Audit & Accounting	18,800	18,800
7100	314	Tuition & Training	13,000	13,000
7100	320	Insurance	12,482	12,482
7100	390	Misc Board expenses	6,500	6,500
Total 7100 - Board			60,782	60,782
General Administration - 7200				
7200	700	Dist Admin Fee	31,000	31,000
Total 7200 - General Administration			31,000	31,000
School Administration - 7300				
7300	100/200	Wages & Benefits - Administration	378,871	378,871
7300	100/200	Wages & Benefits - Admin Support	175,182	175,182
		School Recognition	13,000	13,000
		Non-Instr Performance Bonus	12,000	12,000
7300	330	Travel	3,500	3,500
7300	390	Other Purchased Services	5,000	5,000
7300	510	Supplies	10,000	10,000
7300	790	Dues and Fees	4,000	4,000
Total 7300 - School Administration			601,553	601,553
Fiscal Services - 7500				
7500	310	Prof & Tech Service - Payroll/CC/Bank fees	16,000	16,000
Total 7500 - Fiscal Services			16,000	16,000
Food Service - 7600				
7600	100/200	Wages & Benefits	34,910	34,910
		School Recognition	1,500	1,500
7600	570	Food	110,000	110,000
Total 7600 - Food Service			146,410	146,410

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Pupil Transportation Services - 7800				
7800	330	Vehicle Repair & Fuel	15,000	15,000
7800	360	Van Rental	7,032	7,032
Total 7800 - Pupil Transportation			<u>22,032</u>	<u>22,032</u>
Operation of Plant - 7900				
7900	100/200	Wages & Benefits	93,337	93,337
		School Recognition	1,500	1,500
7900	320	Insurance	72,000	72,000
7900	350	Repairs Maint	53,000	53,000
7900	352	Copier	9,000	9,000
7900	370	Communication	25,000	25,000
7900	380	Janitorial Service	85,000	85,000
7900	390	Security	54,034	54,034
7900	400	Utilities	100,000	100,000
Total 7900 - Operation of Plant			<u>492,871</u>	<u>492,871</u>
Community Service -9000				
9000		Athletic Program	64,500	64,500
9000		Fundraising	64,295	64,295
9000		Clubs	80,000	80,000
		Phoenix Fund		0
		PDQ		0
		Spring Event		0
Total Fundraising			<u>0</u>	<u>144,295</u>
Total 9000 - Community Services			<u>64,500</u>	<u>208,795</u>
Debt Service - 9200				
9200	710/720	Dell Computer Leases - payoff of DELL loan	0	0
Total 9200 - Debt Service			<u>0</u>	<u>0</u>
Board Designated Reserve			27,395	43,100
General Contingency			123,942	123,942
Total Expenditures			<u>4,282,290</u>	<u>4,442,290</u>
REVENUE OVER/(UNDER) EXPENDITURES			<u>0</u>	<u>0</u>